

### Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2025/02/01 - 2025/02/29  
 Saldo Awal : Rp10.213.148,00  
 Saldo Akhir : Rp5.383.690,00  
 Total Debet : Rp63.691.000,00  
 Total Kredit : Rp58.861.542,00

Tgl dan Wa	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-02-01 / 03:27:45	FT25032JQYRG	20250201BRINIDJA010O0290513189 Bank BRI BUDI RAUF	0,00	30.000,00	10.243.148,00
2025-02-01 / 03:41:56	FT25032HX3PM	20250201BRINIDJA010O0231591187 Bank BRI DESY NASTASYAH	0,00	25.000,00	10.268.148,00
2025-02-01 / 04:07:55	FT25032YPN7TL92	Acct Transfer	0,00	10.000,00	10.278.148,00
2025-02-01 / 04:40:43	FT25032L7CSM	20250201BNINIDJA010O0236232087 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras untuk santri	0,00	60.000,00	10.338.148,00
2025-02-01 / 04:41:30	FT25032ZWZ19	20250201BNINIDJA010O0236232267 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri an Alm Andi Usman Abub	0,00	60.000,00	10.398.148,00
2025-02-01 / 05:34:45	FT250320H9BT\BN K	BERAS santri JF dan RBA	0,00	150.000,00	10.548.148,00
2025-02-01 / 05:50:59	FT25032KB4KN\BN K	Acct Transfer	0,00	100.000,00	10.648.148,00
2025-02-01 / 06:33:35	FT25032H2DDL	20250201SSPIIDJA010O0263721033 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	10.673.148,00
2025-02-01 / 06:42:41	FT25032FM35X\BN K	Beras Santri Jannatul Firdaus Makas sar Februari 2025	0,00	500.000,00	11.173.148,00
2025-02-01 / 08:19:22	FT25032GFCV1\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	11.173.198,00
2025-02-01 / 09:47:35	FT250329RC60\O6 6	Acct Transfer	0,00	175.000,00	11.348.198,00
2025-02-01 / 09:59:47	FT25032PM9KR	20250201CENAIIDJA010O0266275014 Bank BCA ILHAM ABD LATIF Donatur beras santri	0,00	200.000,00	11.548.198,00
2025-02-01 / 10:51:16	FT25032N3P6Z\BN K	Acct Transfer	0,00	2.000,00	11.550.198,00
2025-02-01 / 14:13:28	FT25032WH5PM\B NK	QR 310125 3281 MASJID JANNATUL FIRD	0,00	1,00	11.550.199,00

2025-02-01 / 16:19:21	FT250327QRG0\BN K	Acct Transfer	0,00	5.000,00	11.555.199,00
2025-02-01 / 20:24:29	FT25032MBHXH\H1 4	Acct Transfer	0,00	100.000,00	11.655.199,00
2025-02-01 / 21:15:18	FT250328GZXW\B NK	1129113401	1.500.000,00	0,00	10.155.199,00
2025-02-01 / 21:15:19	FT25032QKGD2	20250201BSMDIDJA010O9999064380 Bank BCA RUSLAN SAID 7891041377	1.500.000,00	0,00	8.655.199,00
2025-02-01 / 21:15:19	FT25032QKGD2	20250201BSMDIDJA010O9999064380 Bank BCA RUSLAN SAID 7891041377	2.500,00	0,00	8.652.699,00
2025-02-01 / 21:15:20	FT25032QKH2B	20250201BSMDIDJA010O9999064412 Bank BRI MUH IQBAL SULAIMAN 508401003587531	2.500,00	0,00	8.650.199,00
2025-02-01 / 21:15:20	FT250328L8L1	20250201BSMDIDJA010O9999064395 Bank BRI AHMAD MUZAKKIR 004901003506538	500.000,00	0,00	8.150.199,00
2025-02-01 / 21:15:20	FT25032QKH2B	20250201BSMDIDJA010O9999064412 Bank BRI MUH IQBAL SULAIMAN 508401003587531	201.500,00	0,00	7.948.699,00
2025-02-01 / 21:15:20	FT250328L8L1	20250201BSMDIDJA010O9999064395 Bank BRI AHMAD MUZAKKIR 004901003506538	2.500,00	0,00	7.946.199,00
2025-02-01 / 21:15:21	FT250328TFP\BN K	7187255265	150.000,00	0,00	7.796.199,00
2025-02-01 / 21:15:22	FT250328SYCQ	20250201BSMDIDJA010O9999064508 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	7.793.699,00
2025-02-01 / 21:15:22	FT250328SYCQ	20250201BSMDIDJA010O9999064508 Bank BCA EDY CHARLI 5425187411	360.000,00	0,00	7.433.699,00
2025-02-01 / 21:15:23	FT250328TDTK\BN K	7198382487	800.000,00	0,00	6.633.699,00
2025-02-01 / 21:15:24	FT250328XR0L\BN K	6548139990	500.000,00	0,00	6.133.699,00
2025-02-01 / 21:56:47	FT25032Z02T4	20250201CENAIIDJA010O0270869524 Bank BCA NURLINA HJ Untuk sedekah Harga Beras santri	0,00	200.000,00	6.333.699,00
2025-02-01 / 22:02:14	FT25032Q1C19	20250201BBBAIDJA010O9966959970 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2503254134171	0,00	2.000,00	6.335.699,00
2025-02-02 / 03:45:24	FT250337DVCJB2 0	Acct Transfer	0,00	175.000,00	6.510.699,00
2025-02-02 / 04:04:12	FT250335K5KP	20250202BNINIDJA010O0237386387 BANK BNI ANDI SITI ASMAYANTI USMAN	0,00	60.000,00	6.570.699,00
2025-02-02 / 04:18:41	FT250336N22C\BN K	Trf PRIMA to BSI - Prima\333409\591855	0,00	50.000,00	6.620.699,00
2025-02-02 / 04:40:06	FT25033PSY35\L92	Acct Transfer	0,00	10.000,00	6.630.699,00

2025-02-02 / 05:02:58	FT25033HBZK1\BN K	beras	0,00	175.000,00	6.805.699,00
2025-02-02 / 05:24:13	FT25033YDZM6	20250202SSPIIDJA010O0265891332 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.830.699,00
2025-02-02 / 05:55:18	FT25033GBYQP\B NK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.830.749,00
2025-02-02 / 07:24:00	FT250339GLV7\BN K	Acct Transfer	0,00	2.000,00	6.832.749,00
2025-02-02 / 15:35:54	FT250334FTDQ\BN K	Acct Transfer	0,00	175.000,00	7.007.749,00
2025-02-02 / 17:11:30	FT250335JT89\BNK	Trf PRIMA to BSI - Prima\006310\610560	0,00	300.000,00	7.307.749,00
2025-02-02 / 17:12:42	FT25033FBLL3\BN K	Trf PRIMA to BSI - Prima\006312\615095	0,00	175.000,00	7.482.749,00
2025-02-03 / 03:58:57	FT250342FPDX	20250203SYWSIDJ1010O0275620532 BPD Sulsebar UUS RITA MAHMUD DARI SYWSIDJ1	0,00	330.000,00	7.812.749,00
2025-02-03 / 04:28:01	FT25034M4793\L92	Acct Transfer	0,00	10.000,00	7.822.749,00
2025-02-03 / 05:04:03	FT25034QDBH2	20250203BNINIDJA010O0238246633 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	7.882.749,00
2025-02-03 / 05:18:59	FT25034P79QN\PO 3	Acct Transfer	0,00	50.000,00	7.932.749,00
2025-02-03 / 05:33:35	FT25034ZQNWO	20250203BMRIIDJA010O0228999302 Bank Mandiri MUHAMMAD LUTHFI Lainnya	0,00	50.000,00	7.982.749,00
2025-02-03 / 05:33:55	FT25034ZYBXL\BN K	Trf Bersama to BSI - Bersama\0000000000351\758572	0,00	100.000,00	8.082.749,00
2025-02-03 / 05:37:22	FT2503425VTW	20250203CENAIDJA010O0276293976 Bank BCA MUHAMMAD ZEIN BA AWAD	0,00	175.000,00	8.257.749,00
2025-02-03 / 05:43:22	FT25034YTK3Z\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	8.257.799,00
2025-02-03 / 07:04:59	FT25034X3MFR	20250203BRINIDJA010O0295227404 Bank BRI HAMZAH	0,00	1.500.000,00	9.757.799,00
2025-02-03 / 07:07:44	FT25034MYP58	20250203BMRIIDJA010O0220075855 Bank Mandiri ACHMAD MUSHAWIR N Pembelian	0,00	50.000,00	9.807.799,00
2025-02-03 / 07:14:38	FT250342S9PH\BN K	Acct Transfer	0,00	2.000,00	9.809.799,00
2025-02-03 / 07:33:12	FT25034HFX5J\O7 4	Acct Transfer	0,00	175.000,00	9.984.799,00
2025-02-03 / 09:33:16	FT250344GHVG\B NK	Buka Puasa	0,00	500.000,00	10.484.799,00

2025-02-03 / 09:35:39	FT25034MY2NH	20250203SYATIDJ1010O0200005592 Bank Jago UUS RADINAL RIDWAN	0,00	175.000,00	10.659.799,00
2025-02-03 / 09:44:01	FT250347F7GZ\BN K	Acct Transfer	0,00	5.000,00	10.664.799,00
2025-02-03 / 11:04:28	FT25034XPNKM	20250203DANAIDJ1010O9987140299 Dana MUHAMMAD FATHIR DANA20250203DANAIDJ1010O9987140299M	0,00	25.000,00	10.689.799,00
2025-02-03 / 11:18:43	FT250346YRYF\BN K	2 paket beras untuk santri	0,00	350.000,00	11.039.799,00
2025-02-03 / 11:31:08	FT25034V79L4	20250203BBLUIDJA010O0268901448 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	11.139.799,00
2025-02-03 / 11:50:37	FT25034XPDB5	20250203BMRIIDJA010O0220370795 Bank Mandiri GUSTI AHMAD FAIZ NUG Lainnya	0,00	175.000,00	11.314.799,00
2025-02-03 / 12:01:27	FT2503462FRM	20250203BRINIDJA010O0209711308 Bank BRI IHDINASYATUL NAIM	0,00	100.000,00	11.414.799,00
2025-02-03 / 12:05:49	FT250343K6TB\BN K	buka puasa	0,00	200.000,00	11.614.799,00
2025-02-03 / 20:26:48	FT250343CX7C	20250203BMRIIDJA010O0225021341 Bank Mandiri LYANTI sedekah an nuraeni somba	0,00	25.000,00	11.639.799,00
2025-02-03 / 21:13:45	FT25034YDSKG\O7 4	Acct Transfer	0,00	350.000,00	11.989.799,00
2025-02-04 / 04:12:57	FT250350DR2T	20250204SSPIIDJA010O0269663495 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	12.014.799,00
2025-02-04 / 04:18:22	FT25035DVSW4	20250203APIDIDJ1010O9902332339 Shopeebay FITRIANI	0,00	15.000,00	12.029.799,00
2025-02-04 / 05:46:56	FT25035PZZYC\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	12.029.849,00
2025-02-04 / 07:11:44	FT250351HF5B\BN K	Acct Transfer	0,00	2.000,00	12.031.849,00
2025-02-04 / 07:27:12	FT25035Q2X4R\BN K	6548139990	500.000,00	0,00	11.531.849,00
2025-02-04 / 07:27:13	FT25035Q33Y0\BN K	7194040142	500.000,00	0,00	11.031.849,00
2025-02-04 / 07:27:14	FT25035Q9THM\BN K	7198382487	500.000,00	0,00	10.531.849,00
2025-02-04 / 15:24:16	FT25035CH485	20250204APIDIDJ1010O9900857461 Shopeebay Tri Widyastuti	0,00	50.000,00	10.581.849,00
2025-02-04 / 20:22:32	FT25035M89F0\BN K	Acct Transfer	0,00	300.000,00	10.881.849,00
2025-02-05 / 04:21:44	FT25036VGMM3\L9 2	Acct Transfer	0,00	10.000,00	10.891.849,00

2025-02-05 / 04:52:43	FT2503645M9C	20250204APIDIDJ101009902184055 Shopeepay FITRIANI	0,00	20.000,00	10.911.849,00
2025-02-05 / 05:53:37	FT25036DQVLF\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	10.911.899,00
2025-02-05 / 06:20:56	FT25036TWS44\BN K	Trf PRIMA to BSI - Prima\654092\578383	0,00	50.000,00	10.961.899,00
2025-02-05 / 06:31:36	FT250366F1VB	20250205DANAIDJ101009910744135 Dana SAHARIA DANA20250205DANAIDJ10100991074413 5S	0,00	25.000,00	10.986.899,00
2025-02-05 / 09:41:06	FT25036SC051	20250205SSPIIDJA01000271748265 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	11.011.899,00
2025-02-05 / 10:20:53	FT250360CV42\BN K	Acct Transfer	0,00	5.000,00	11.016.899,00
2025-02-05 / 18:18:42	FT250360TCBC\BN K	Acct Transfer	0,00	100.000,00	11.116.899,00
2025-02-06 / 03:43:45	FT25037WCYTH\B NK	7267347497	960.000,00	0,00	10.156.899,00
2025-02-06 / 03:43:46	FT25037WCK3V	20250206BSMDIDJA01009912133221 Bank BCA EDY CHARLI 5425187411	1.800.000,00	0,00	8.356.899,00
2025-02-06 / 03:43:46	FT25037WCK3V	20250206BSMDIDJA01009912133221 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	8.354.399,00
2025-02-06 / 03:43:47	FT25037WGM48	20250206BSMDIDJA01009912133223 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	7.854.399,00
2025-02-06 / 03:43:47	FT25037WGM48	20250206BSMDIDJA01009912133223 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	7.851.899,00
2025-02-06 / 03:43:48	FT25037WGQ7H	20250206BSMDIDJA01009912133224 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	7.849.399,00
2025-02-06 / 03:43:48	FT25037WGQ7H	20250206BSMDIDJA01009912133224 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	7.349.399,00
2025-02-06 / 04:49:14	FT25037M4600	20250206SSPIIDJA01000273246190 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	7.374.399,00
2025-02-06 / 05:15:56	FT250376LW4H	20250206BNINIDJA01000211368248 BANK BNI ANDI SITTI ASMAYANTI USMAN Beras santri	0,00	60.000,00	7.434.399,00
2025-02-06 / 05:33:52	FT25037ZX73T\P03	Acct Transfer	0,00	50.000,00	7.484.399,00
2025-02-06 / 05:44:41	FT250377D3M2\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	7.484.449,00
2025-02-06 / 06:48:45	FT25037NLYDW	20250206BRINIDJA01000242335531 Bank BRI SYAHRIANI	0,00	750.000,00	8.234.449,00
2025-02-06 / 08:17:45	FT250379QMDV\B NK	Buka Puasa	0,00	500.000,00	8.734.449,00

2025-02-06 / 12:00:52	FT250372DQ1S	20250206BBLUIDJA010O0252178441 Bank Digital BCA Nusqur Abadi Buka Puasa Sunnah	0,00	100.000,00	8.834.449,00
2025-02-06 / 13:22:36	FT250376F4R2	20250206BRINIDJA010O0283157011 Bank BRI HJ ST HASNAH	0,00	250.000,00	9.084.449,00
2025-02-06 / 14:37:46	FT25037D8Q4R\M7 2	Acct Transfer	0,00	25.000,00	9.109.449,00
2025-02-06 / 16:16:10	FT25037L1D53\BN K	buka puasa	0,00	25.000,00	9.134.449,00
2025-02-07 / 04:40:31	FT25038W7Z5K	20250207BNINIDJA010O0240035158 BANK BNI BAKRI TANGNGA	0,00	175.000,00	9.309.449,00
2025-02-07 / 05:06:31	FT250387DVD9	20250207BMRIIDJA010O0224248367 Bank Mandiri ADI CAKRAMUSI ABBAS Lainnya	0,00	175.000,00	9.484.449,00
2025-02-07 / 05:47:45	FT25038W692Z\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	9.484.499,00
2025-02-07 / 06:05:27	FT25038NF2FH	20250207BRINIDJA010O0203262612 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	9.734.499,00
2025-02-07 / 06:36:27	FT250382Q4SD	20250207BNINIDJA010O0240070548 BANK BNI RAFIKA	0,00	150.000,00	9.884.499,00
2025-02-07 / 08:57:04	FT25038K8DP2\BN K	7187255265	150.000,00	0,00	9.734.499,00
2025-02-07 / 08:57:06	FT25038K8V00	20250207BSMDIDJA010O9915528928 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	2.500,00	0,00	9.731.999,00
2025-02-07 / 08:57:06	FT250387Y4RX	20250207BSMDIDJA010O9915528959 Bank BRI MUH SYAHRUN 381501019672539	150.000,00	0,00	9.581.999,00
2025-02-07 / 08:57:06	FT250387Y4RX	20250207BSMDIDJA010O9915528959 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	9.579.499,00
2025-02-07 / 08:57:06	FT25038K8V00	20250207BSMDIDJA010O9915528928 Bank BCA ANDI AWALUDDIN BUCHRI 7892846441	150.000,00	0,00	9.429.499,00
2025-02-07 / 08:57:07	FT250387YK9D	20250207BSMDIDJA010O9915529021 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	9.426.999,00
2025-02-07 / 08:57:07	FT250387YK9D	20250207BSMDIDJA010O9915529021 Bank BRI MUH SYAHRUN 381501019672539	1.000.000,00	0,00	8.426.999,00
2025-02-07 / 08:57:09	FT25038KPTT6\BN K	6548139990	500.000,00	0,00	7.926.999,00
2025-02-07 / 08:57:10	FT250387ZZJK	20250207BSMDIDJA010O9915529185 Bank BCA MAYA SARI 7890168048	2.500,00	0,00	7.924.499,00
2025-02-07 / 08:57:10	FT250387ZZJK	20250207BSMDIDJA010O9915529185 Bank BCA MAYA SARI 7890168048	1.250.000,00	0,00	6.674.499,00
2025-02-07 / 08:57:10	FT25038KPPQ5\BN K	7187322426	700.000,00	0,00	5.974.499,00

2025-02-07 / 08:57:11	FT25038KPVJN	20250207BSMDIDJA010O9915529089 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	5.971.999,00
2025-02-07 / 08:57:11	FT25038KPVJN	20250207BSMDIDJA010O9915529089 Bank BCA EDY CHARLI 5425187411	500.000,00	0,00	5.471.999,00
2025-02-07 / 08:57:12	FT25038KCT33	20250207BSMDIDJA010O9915528930 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	2.500,00	0,00	5.469.499,00
2025-02-07 / 08:57:12	FT25038KCT33	20250207BSMDIDJA010O9915528930 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	150.000,00	0,00	5.319.499,00
2025-02-07 / 08:57:13	FT250387ZRHP\BN K	6032578160	500.000,00	0,00	4.819.499,00
2025-02-07 / 09:14:49	FT250388LJ0J	20250207BRINIDJA010O9904711527 Bank BRI FLIPTECH LENTERA INS FLP775867434	0,00	25.000,00	4.844.499,00
2025-02-07 / 09:33:44	FT250387H99B	20250207BRINIDJA010O0204932030 Bank BRI NURLINDA	0,00	200.000,00	5.044.499,00
2025-02-07 / 10:01:30	FT250381WKK6\BN K	Acct Transfer	0,00	5.000,00	5.049.499,00
2025-02-07 / 11:00:18	FT25038TZWGC\B NK	Trf Jalin to BSI - Jalin\513756399973\285053	0,00	200.000,00	5.249.499,00
2025-02-07 / 11:31:51	FT25038HHB3L	20250207CENAIDJA010O0299600132 Bank BCA ST MARWA AKRAMA Infaq	0,00	50.000,00	5.299.499,00
2025-02-07 / 12:18:52	FT25038VBMNJ	20250207BRINIDJA010O9906836850 Bank BRI FLIPTECH LENTERA INS FLP776053139	0,00	100.000,00	5.399.499,00
2025-02-07 / 13:10:16	FT25038M8QGT\B NK	Acct Transfer	0,00	25.000,00	5.424.499,00
2025-02-07 / 13:20:16	FT25038RXPCW\B 22	Acct Transfer	0,00	10.000,00	5.434.499,00
2025-02-07 / 15:16:26	FT250381Z7ZW\L9 2	Acct Transfer	0,00	200.000,00	5.634.499,00
2025-02-07 / 16:06:04	FT250387N4GYA1 5	Acct Transfer	0,00	500.111,00	6.134.610,00
2025-02-07 / 16:06:12	FT25038H5SCQ	20250207BNINIDJA010O0240667264 BANK BNI RYRYN SURYAMAN PRANA PUTRA Beras untuk Penghafal Al Quran Jann	0,00	175.000,00	6.309.610,00
2025-02-07 / 17:06:19	FT250382WG5W\B NK	pembangunan mjf	0,00	100.000,00	6.409.610,00
2025-02-07 / 17:23:31	FT25038PM68D	20250207BMRIIDJA010O0220002089 Bank Mandiri ARDIYANTO Lainnya	0,00	200.000,00	6.609.610,00
2025-02-07 / 17:41:44	FT250387SX35	20250207DANAIDJ1010O9966553271 Dana SARDIMAN HALIM DANA20250207DANAIDJ1010O996655327 1S	0,00	100.000,00	6.709.610,00
2025-02-08 / 04:15:29	FT25039BZQ3J\L92	Acct Transfer	0,00	10.000,00	6.719.610,00

2025-02-08 / 04:40:10	FT25039Q406T	20250207BSSPIDSP010O0200076476 BPD Sumsel Babel FAHIDAH FAISAL	0,00	20.000,00	6.739.610,00
2025-02-08 / 05:47:47	FT25039WHZYJ\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	6.739.660,00
2025-02-08 / 08:04:21	FT25039HS9SK	20250208BDINIDJA010O9998223418 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	6.759.660,00
2025-02-08 / 09:45:30	FT250398CXLR	20250208BSMDIDJA010O9918547915 Bank Mandiri ARNI ARAFAH 1520010099246	2.500,00	0,00	6.757.160,00
2025-02-08 / 09:45:30	FT250398CXLR	20250208BSMDIDJA010O9918547915 Bank Mandiri ARNI ARAFAH 1520010099246	1.500.000,00	0,00	5.257.160,00
2025-02-08 / 09:45:31	FT25039Q1LP1	20250208BSMDIDJA010O9918548009 Bank BRI MUH SYAHRUN 381501019672539	500.000,00	0,00	4.757.160,00
2025-02-08 / 09:45:31	FT25039Q1LP1	20250208BSMDIDJA010O9918548009 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	4.754.660,00
2025-02-08 / 16:16:42	FT25039PJ878	20250208SSPIIDJA010O0277693438 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.779.660,00
2025-02-09 / 08:18:29	FT25040FVQFN\BN K	Trf PRIMA to BSI - Prima\949888\329521	0,00	50.000,00	4.829.660,00
2025-02-09 / 09:35:16	FT250406CLNC	20250209BSMDIDJA010O9920646102 Bank BRI AHMAD MUZAKKIR 004901003506538	500.000,00	0,00	4.329.660,00
2025-02-09 / 09:35:16	FT250406CLNC	20250209BSMDIDJA010O9920646102 Bank BRI AHMAD MUZAKKIR 004901003506538	2.500,00	0,00	4.327.160,00
2025-02-09 / 12:21:17	FT25040BY59Z\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	4.327.210,00
2025-02-09 / 19:42:30	FT25040S86WJ\BN K	Acct Transfer	0,00	5.000,00	4.332.210,00
2025-02-09 / 20:10:33	FT25040CFT3X\BN K	7198382487	500.000,00	0,00	3.832.210,00
2025-02-10 / 04:22:34	FT250410SBR3	20250210SSPIIDJA010O0279799301 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.857.210,00
2025-02-10 / 05:03:41	FT25041N04VK\BN K	Acct Transfer	0,00	25.000,00	3.882.210,00
2025-02-10 / 05:04:34	FT25041TRLW5\BN K	air dos	0,00	17.000,00	3.899.210,00
2025-02-10 / 12:10:22	FT250419H81X\BN K	buka puasa	0,00	200.000,00	4.099.210,00
2025-02-10 / 12:30:35	FT2504197TP9	20250210MUABIDJA010O0282602372 Bank Muamalat RAFIKA	0,00	100.000,00	4.199.210,00
2025-02-10 / 13:56:01	FT250416DJD1\BN K	Buka Puasa	0,00	500.000,00	4.699.210,00

2025-02-10 / 20:33:37	FT25041JP1MN\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	4.699.260,00
2025-02-10 / 22:56:46	FT25041JQ0DW\B NK	6548139990	500.000,00	0,00	4.199.260,00
2025-02-10 / 22:56:47	FT25041JT3Z5	20250210BSMDIDJA010O9924717734 Bank BRI MUH IQBAL SULAIMAN 508401003587531	2.500,00	0,00	4.196.760,00
2025-02-10 / 22:56:47	FT25041JT3Z5	20250210BSMDIDJA010O9924717734 Bank BRI MUH IQBAL SULAIMAN 508401003587531	450.000,00	0,00	3.746.760,00
2025-02-10 / 22:56:50	FT25041JSW2M\B NK	7194040142	500.000,00	0,00	3.246.760,00
2025-02-11 / 05:07:40	FT25042GWQG9	20250211SSPIIDJA010O0281728157 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.271.760,00
2025-02-11 / 05:10:39	FT2504238S1J	20250211BMRIIDJA010O0223013067 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	4.271.760,00
2025-02-11 / 10:45:33	FT25042809F0\BN K	7267347497	1.125.000,00	0,00	3.146.760,00
2025-02-11 / 12:22:57	FT25042PVW5L\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	3.146.810,00
2025-02-11 / 18:11:57	FT25042V5CPJ\BN K	Acct Transfer	0,00	5.000,00	3.151.810,00
2025-02-12 / 03:17:59	FT25043H8T6P\BN K	Trf PRIMA to BSI - Primal663099\578829	0,00	50.000,00	3.201.810,00
2025-02-12 / 05:05:57	FT250433R06Y	20250212SSPIIDJA010O0283449648 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.226.810,00
2025-02-12 / 05:20:43	FT250436P03Z	20250212BNINIDJA010O0216713811 BANK BNI ANDI SITI ASMAYANTI USMAN Beras santri	0,00	60.000,00	3.286.810,00
2025-02-12 / 06:20:05	FT25043NCX78\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	3.286.860,00
2025-02-12 / 06:25:07	FT25043Q28P3	20250212BRINIDJA010O9907188804 Bank BRI FLIPTECH LENTERA INS Sodaqoh FLP780753173	0,00	100.000,00	3.386.860,00
2025-02-12 / 14:59:20	FT25043GWHR4	20250212CENAIIDJA010O0224556230 Bank BCA SHESIE ERISOYA T	0,00	1.000.000,00	4.386.860,00
2025-02-12 / 23:48:51	FT25044Y9RV4	20250212BSMDIDJA010O9930279053 Bank BCA EDY CHARLI 5425187411	1.800.000,00	0,00	2.586.860,00
2025-02-12 / 23:48:51	FT25044Y9RV4	20250212BSMDIDJA010O9930279053 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	2.584.360,00
2025-02-12 / 23:48:53	FT25044YBGP6	20250212BSMDIDJA010O9930279075 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	2.581.860,00
2025-02-12 / 23:48:53	FT25044YBGP6	20250212BSMDIDJA010O9930279075 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	2.081.860,00

2025-02-12 / 23:48:54	FT25044YBDT7	20250212BSMDIDJA010O9930279078 BANK BNI NUR INDAH 0814762443	2.500,00	0,00	2.079.360,00
2025-02-12 / 23:48:54	FT25044YBDT7	20250212BSMDIDJA010O9930279078 BANK BNI NUR INDAH 0814762443	500.000,00	0,00	1.579.360,00
2025-02-13 / 04:24:13	FT25044CM0KR\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	1.579.410,00
2025-02-13 / 07:13:19	FT25044T3NNS\PO 3	Acct Transfer	0,00	50.000,00	1.629.410,00
2025-02-13 / 08:14:22	FT25044LVSFG\BN K	Acct Transfer	0,00	5.000,00	1.634.410,00
2025-02-13 / 11:20:50	FT25044P9S2\BN K	Trf PRIMA to BSI - Prima\988057\694595	0,00	250.000,00	1.884.410,00
2025-02-13 / 11:21:28	FT25044TF05N\BN K	Buka Puasa	0,00	500.000,00	2.384.410,00
2025-02-13 / 11:28:40	FT25044B6MWJ	20250213SSPIIDJA010O0285570300 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.409.410,00
2025-02-14 / 04:12:36	FT2504593NXM	20250214BSMDIDJA010O9932937153 Bank BRI MUH SYAHRUN 381501019672539	150.000,00	0,00	2.259.410,00
2025-02-14 / 04:12:36	FT2504593NXM	20250214BSMDIDJA010O9932937153 Bank BRI MUH SYAHRUN 381501019672539	2.500,00	0,00	2.256.910,00
2025-02-14 / 04:12:50	FT25045Y7QH8\BN K	7187255265	150.000,00	0,00	2.106.910,00
2025-02-14 / 04:12:52	FT25045ZJQNW\B NK	6032578160	500.000,00	0,00	1.606.910,00
2025-02-14 / 04:13:00	FT2504596224	20250214BSMDIDJA010O9932937151 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	150.000,00	0,00	1.456.910,00
2025-02-14 / 04:13:00	FT2504596224	20250214BSMDIDJA010O9932937151 Bank BRI ILHAM SUCI PURNAMA A 498501005925530	2.500,00	0,00	1.454.410,00
2025-02-14 / 04:22:14	FT25045XVGD3	20250214SSPIIDJA010O0286810727 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	1.479.410,00
2025-02-14 / 04:37:15	FT25045352JZ\BNK	wakaf tanah mesjid	0,00	250.000,00	1.729.410,00
2025-02-14 / 05:15:41	FT250454ZDN5	20250214BNINIDJA010O0218390372 BANK BNI ANDI SITI ASMAYANTI USMAN Beras santri	0,00	60.000,00	1.789.410,00
2025-02-14 / 06:02:22	FT25045LFG6R	20250214CENAIIDJA010O0231723256 Bank BCA FATRIS	0,00	500.000,00	2.289.410,00
2025-02-14 / 06:06:22	FT25045P0VKF	20250214BRINIDJA010O0229216918 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	2.539.410,00
2025-02-14 / 06:11:02	FT25045S1F5L\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	2.539.460,00

2025-02-14 / 06:50:45	FT25045LVR0Q\BN K	Acct Transfer	0,00	50.000,00	2.589.460,00
2025-02-14 / 07:21:29	FT25045J8H3D\BN K	Acct Transfer	0,00	100.000,00	2.689.460,00
2025-02-14 / 07:41:16	FT25045NPXJHP0 3	Acct Transfer	0,00	50.000,00	2.739.460,00
2025-02-14 / 08:35:06	FT25045YK7CP	20250214DANAIDJ1010O9901819310 Dana NURUL FADHILLAH MUHAJIR DANA20250214DANAIDJ1010O990181931 0N	0,00	175.000,00	2.914.460,00
2025-02-14 / 08:43:58	FT25045T56XV\BN K	Acct Transfer	0,00	25.000,00	2.939.460,00
2025-02-14 / 09:28:55	FT2504576P45	20250214BRINIDJA010O9957619678 Bank BRI FLIPTECH LENTERA INS FLP782482398	0,00	250.001,00	3.189.461,00
2025-02-14 / 10:51:07	FT25045G7G96	20250214SYATIDJ1010O0200006523 Bank Jago UUS INDRA ADHI MAULUDDIN	0,00	50.000,00	3.239.461,00
2025-02-14 / 11:02:10	FT25045W693Q	20250214BRINIDJA010O9957622734 Bank BRI FLIPTECH LENTERA INS FLP782555658	0,00	25.000,00	3.264.461,00
2025-02-14 / 11:05:27	FT25045YBL5Z	20250214BDINIDJA010O9902243636 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.000,00	3.284.461,00
2025-02-14 / 12:30:17	FT250457J2DN	20250214CENAIDJA010O0233362175 Bank BCA FERIAL TRI AURA DAMAYANT	0,00	100.000,00	3.384.461,00
2025-02-14 / 14:47:01	FT25045WVXZW\L 92	Acct Transfer	0,00	100.000,00	3.484.461,00
2025-02-14 / 16:02:09	FT25045MW012\BN K	Acct Transfer	0,00	10.000,00	3.494.461,00
2025-02-14 / 16:08:58	FT2504528X8F\BN K	6548139990	500.000,00	0,00	2.994.461,00
2025-02-14 / 16:09:00	FT250459K8CR	1520000001566\110002528485\959377	800.000,00	0,00	2.194.461,00
2025-02-14 / 16:09:00	FT250459K8CR	1520000001566\110002528485\959377	6.500,00	0,00	2.187.961,00
2025-02-14 / 16:25:39	FT25045NC0ZS\BN K	pembangunan mjf	0,00	100.000,00	2.287.961,00
2025-02-15 / 04:49:51	FT25046R481R\C8 6	Acct Transfer	0,00	10.000,00	2.297.961,00
2025-02-15 / 05:38:01	FT25046V2M63\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	2.298.011,00
2025-02-15 / 07:56:59	FT25046YY0NP\BN K	Acct Transfer	0,00	1.000,00	2.299.011,00
2025-02-15 / 09:29:38	FT25046CVMW2\B NK	Acct Transfer	0,00	5.000,00	2.304.011,00

2025-02-15 / 11:39:39	FT25046MG99J	20250215SSPIIDJA010O0288963862 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.329.011,00
2025-02-16 / 00:19:36	FT25047DR2H1\BN K	Listrik PDAM Masjid Jannatul Firda us Makassar Februari 2025	0,00	1.000.000,00	3.329.011,00
2025-02-16 / 04:07:55	FT25047YPLYN	20250216BRINIDJA010O0282873669 Bank BRI FAUZIAH HASYIM	0,00	10.000,00	3.339.011,00
2025-02-16 / 04:16:58	FT25047VDCKS\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	3.339.061,00
2025-02-16 / 04:25:26	FT25047MHZHN\B NK	Trf PRIMA to BSI - Prima\626219\207658	0,00	50.000,00	3.389.061,00
2025-02-16 / 06:28:36	FT25047FPZLF\BN K	Acct Transfer	0,00	1.000,00	3.390.061,00
2025-02-16 / 06:37:39	FT25047BBHNMB NK	PDAM	0,00	6.000.000,00	9.390.061,00
2025-02-16 / 21:30:29	FT250471DSTF\BN K	Acct Transfer	0,00	50.000,00	9.440.061,00
2025-02-17 / 04:13:05	FT2504818L2M\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	9.440.111,00
2025-02-17 / 04:30:59	FT25048SKRN0\L9 2	Acct Transfer	0,00	10.000,00	9.450.111,00
2025-02-17 / 06:25:55	FT25048W8CH9\B NK	Acct Transfer	0,00	1.000,00	9.451.111,00
2025-02-17 / 07:49:48	FT25048G87B5\BN K	Acct Transfer	0,00	5.000,00	9.456.111,00
2025-02-17 / 09:03:44	FT25048YLLCG	20250217BNINIDJA010O0220961263 BANK BNI SYAHRANI	0,00	50.000,00	9.506.111,00
2025-02-17 / 09:57:10	FT25048HZ6DC\BN K	7198382487	500.000,00	0,00	9.006.111,00
2025-02-17 / 09:57:15	FT250485226M	20250217BSMDIDJA010O9940666325 Bank BRI AHMAD MUZAKKIR 004901003506538	500.000,00	0,00	8.506.111,00
2025-02-17 / 09:57:15	FT250485226M	20250217BSMDIDJA010O9940666325 Bank BRI AHMAD MUZAKKIR 004901003506538	2.500,00	0,00	8.503.611,00
2025-02-17 / 10:17:40	FT25048FXPJ4\BN K	7173932809	500.000,00	0,00	8.003.611,00
2025-02-17 / 10:17:48	FT25048GSN19	20250217BSMDIDJA010O9940729265 JAGBIDJA IBNU TAIMIYAH ERWIN 100379705299	2.500,00	0,00	8.001.111,00
2025-02-17 / 10:17:48	FT25048GSN19	20250217BSMDIDJA010O9940729265 JAGBIDJA IBNU TAIMIYAH ERWIN 100379705299	1.650.000,00	0,00	6.351.111,00
2025-02-17 / 14:01:36	FT25048CSL15\C8 6	Acct Transfer	0,00	10.000,00	6.361.111,00
2025-02-17 / 17:17:20	FT25048DFWLC\B NK	Buka Puasa	0,00	500.000,00	6.861.111,00

2025-02-17 / 19:58:48	FT250487GFPQ	20250217BSMDIDJA010O9942282400 Bank BRI MUSDALIFAH 064201050006505	1.500.000,00	0,00	5.361.111,00
2025-02-17 / 19:58:48	FT250487GFPQ	20250217BSMDIDJA010O9942282400 Bank BRI MUSDALIFAH 064201050006505	2.500,00	0,00	5.358.611,00
2025-02-18 / 04:15:17	FT25049BVTf3\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	5.358.661,00
2025-02-18 / 04:32:17	FT2504920DK3\C8 6	Acct Transfer	0,00	10.000,00	5.368.661,00
2025-02-18 / 04:41:16	FT25049YCBVT\L9 2	Acct Transfer	0,00	10.000,00	5.378.661,00
2025-02-18 / 09:49:07	FT25049GF9GZ	20250218SSPIIDJA010O0293870132 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	5.403.661,00
2025-02-18 / 12:56:39	FT25049RTJ7M	20250218BBBAIDJA010O9966226350 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2504921396972	0,00	5.000,00	5.408.661,00
2025-02-18 / 15:49:16	FT25049Y8WKH\B NK	7194040142	500.000,00	0,00	4.908.661,00
2025-02-18 / 15:49:17	FT25049Y92BH\BN K	6548139990	500.000,00	0,00	4.408.661,00
2025-02-18 / 22:39:28	FT25050X9D99	20250218JAGBIDJA010O0200135167 JAGBIDJA ARTAJASA PEMBAYARAN ELEKTRONIS	0,00	50.000,00	4.458.661,00
2025-02-19 / 03:52:11	FT25050V\DTW\C 86	Acct Transfer	0,00	10.000,00	4.468.661,00
2025-02-19 / 04:09:40	FT25050B2NC8\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	4.468.711,00
2025-02-19 / 04:11:23	FT2505089WFX	20250219BRINIDJA010O9933547202 Bank BRI FLIPTECH LENTERA INS Sodaqoh FLP786021556	0,00	10.000,00	4.478.711,00
2025-02-19 / 04:13:50	FT2505064JYC	20250219BRINIDJA010O0233544600 Bank BRI MUSDALIFAH	0,00	50.000,00	4.528.711,00
2025-02-19 / 04:40:10	FT25050W0T5N\L9 2	Acct Transfer	0,00	10.000,00	4.538.711,00
2025-02-19 / 07:38:04	FT2505000SYT\BN K	Acct Transfer	0,00	5.000,00	4.543.711,00
2025-02-19 / 08:57:37	FT2505088V1G\BN K	infaq sewa lapak hari sabtu saja d auroh tajwid dasar pak ketua	0,00	25.000,00	4.568.711,00
2025-02-19 / 09:32:14	FT25050ZRZRV	20250219SSPIIDJA010O0295605151 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.593.711,00
2025-02-19 / 10:07:36	FT25050BDX6M\BN K	Acct Transfer	0,00	50.000,00	4.643.711,00
2025-02-19 / 11:02:24	FT25050TKGMS\B NK	Acct Transfer	0,00	50.000,00	4.693.711,00

2025-02-19 / 11:50:31	FT25050WM8CP\BNK	Trf PRIMA to BSI - Prima\383743\410149	0,00	50.000,00	4.743.711,00
2025-02-19 / 12:03:44	FT25050P0T1K\O66	Acct Transfer	0,00	50.000,00	4.793.711,00
2025-02-19 / 12:10:58	FT2505060KKL\A15	risoles ummah	0,00	50.000,00	4.843.711,00
2025-02-19 / 13:23:02	FT2505097BXC	20250219BRINIDJA010O9937954462 Bank BRI FLIPTECH LENTERA INS FLP786317998	0,00	50.000,00	4.893.711,00
2025-02-19 / 13:37:01	FT250503T409\BNK	Acct Transfer	0,00	50.000,00	4.943.711,00
2025-02-19 / 14:32:59	FT25050956JN\BNK	Acct Transfer	0,00	50.000,00	4.993.711,00
2025-02-19 / 21:41:54	FT250518TZZ2	20250219BRINIDJA010O0243366327 Bank BRI ENY MUSTAFA S KOM	0,00	50.000,00	5.043.711,00
2025-02-20 / 00:25:32	FT25051JLF1D	20250220BRINIDJA010O0244128244 Bank BRI RIDWAN	0,00	1.000.000,00	6.043.711,00
2025-02-20 / 04:16:21	FT25051QHD3G\L92	Acct Transfer	0,00	10.000,00	6.053.711,00
2025-02-20 / 04:28:00	FT2505155Z5M\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.053.761,00
2025-02-20 / 04:38:08	FT25051TPYCW\C86	Acct Transfer	0,00	10.000,00	6.063.761,00
2025-02-20 / 04:40:32	FT25051SHBV8\B20	Acct Transfer	0,00	25.000,00	6.088.761,00
2025-02-20 / 05:09:48	FT25051H8J7Y\P03	Acct Transfer	0,00	50.000,00	6.138.761,00
2025-02-20 / 06:56:44	FT25051B5977\BNK	7267347497	900.000,00	0,00	5.238.761,00
2025-02-20 / 06:56:45	FT25051B886Z	20250220BSMDIDJA010O9947899960 Bank BRI ABDUL KADIR 707301005754539	500.000,00	0,00	4.738.761,00
2025-02-20 / 06:56:45	FT25051B886Z	20250220BSMDIDJA010O9947899960 Bank BRI ABDUL KADIR 707301005754539	2.500,00	0,00	4.736.261,00
2025-02-20 / 06:56:46	FT25051BCFR6	20250220BSMDIDJA010O9947899969 Bank BCA EDY CHARLI 5425187411	2.500,00	0,00	4.733.761,00
2025-02-20 / 06:56:46	FT25051BCFR6	20250220BSMDIDJA010O9947899969 Bank BCA EDY CHARLI 5425187411	1.800.000,00	0,00	2.933.761,00
2025-02-20 / 11:44:06	FT25051KGB9W	20250220SSPIIDJA010O0297530176 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.958.761,00
2025-02-20 / 12:16:43	FT25051DCTKK	20250220BRINIDJA010O0248391746 Bank BRI AMALIAH	0,00	50.000,00	3.008.761,00
2025-02-20 / 13:23:50	FT25051G9XMM	20250220BNINIDJA010O0223725651 BANK BNI NURYANA SUNUSI	0,00	50.000,00	3.058.761,00

2025-02-20 / 13:35:17	FT25051VTJ36\BN K	Acct Transfer	0,00	50.000,00	3.108.761,00
2025-02-20 / 14:59:45	FT25051WG4C8\B NK	Buka Puasa	0,00	500.000,00	3.608.761,00
2025-02-20 / 15:38:29	FT25051P44VC	20250220BMRIDJA01000221600035 Bank Mandiri MUNAWAR Lainnya	0,00	50.000,00	3.658.761,00
2025-02-20 / 16:04:50	FT25051689ZP\BN K	air dos	0,00	17.000,00	3.675.761,00
2025-02-20 / 18:15:33	FT25051LNS0S	20250220DANAIDJ101009905562946 Dana MUSTIKA TRY WARDANY DANA20250220DANAIDJ10100990556294 6M	0,00	50.000,00	3.725.761,00
2025-02-20 / 20:05:58	FT25051R14WQ\B2 0	infak	0,00	25.000,00	3.750.761,00
2025-02-21 / 04:07:47	FT250525ZGTQ\L9 2	Acct Transfer	0,00	10.000,00	3.760.761,00
2025-02-21 / 04:24:09	FT25052C5FNC	20250221BMRIDJA01000222015844 Bank Mandiri ARIFIN BACHTIAR Lainnya	0,00	1.000.000,00	4.760.761,00
2025-02-21 / 04:26:36	FT25052L6MCH\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	4.760.811,00
2025-02-21 / 05:09:36	FT25052WBPHX	20250221CENAIIDJA01000265360355 Bank BCA FATRIS	0,00	500.000,00	5.260.811,00
2025-02-21 / 05:22:13	FT25052RBTP6	20250220APIDIDJ101009902084400 Shopeepay FITRIANI	0,00	10.000,00	5.270.811,00
2025-02-21 / 05:47:36	FT25052VBFZF	20250221BRINIDJA01000293141585 Bank BRI VIKRAM FATURRAHMAN	0,00	50.000,00	5.320.811,00
2025-02-21 / 05:59:04	FT25052J8NHG	20250221BRINIDJA01000293148369 Bank BRI IIS INSAN KAMIL	0,00	250.000,00	5.570.811,00
2025-02-21 / 07:34:20	FT250526RY6T	20250221BRINIDJA01000206737799 Bank BRI ANDI SULASTRI	0,00	100.000,00	5.670.811,00
2025-02-21 / 08:23:14	FT25052JYBMB\BN K	Acct Transfer	0,00	5.000,00	5.675.811,00
2025-02-21 / 08:59:53	FT250524KMWW\B NK	Acct Transfer	0,00	25.000,00	5.700.811,00
2025-02-21 / 09:05:34	FT25052BH9PL	20250221BRINIDJA01009907603803 Bank BRI FLIPTECH LENTERA INS Dana riba FLP787593206	0,00	36.006,00	5.736.817,00
2025-02-21 / 10:56:29	FT25052RHLB4	20250221BSMDIDJA01009951208584 Bank BCA ANDI AWALUDDIN BUCHRI 20250221Z9IMH8Q6I	150.000,00	0,00	5.586.817,00
2025-02-21 / 10:56:29	FT25052RHLB4	20250221BSMDIDJA01009951208584 Bank BCA ANDI AWALUDDIN BUCHRI 20250221Z9IMH8Q6I	2.500,00	0,00	5.584.317,00
2025-02-21 / 10:56:30	FT25052L6X69\BN K	2025022158I9EWYR4	150.000,00	0,00	5.434.317,00

2025-02-21 / 10:56:32	FT25052LFT6D	20250221BSMDIDJA010O9951208775 Bank BRI MUH SYHRUN 20250221T9NSDOLSD	2.500,00	0,00	5.431.817,00
2025-02-21 / 10:56:32	FT25052LFT6D	20250221BSMDIDJA010O9951208775 Bank BRI MUH SYHRUN 20250221T9NSDOLSD	150.000,00	0,00	5.281.817,00
2025-02-21 / 10:56:33	FT25052LB2N3	20250221BSMDIDJA010O9951208788 Bank BCA EDY CHARLI 20250221DV57ARE9U	2.500,00	0,00	5.279.317,00
2025-02-21 / 10:56:33	FT25052LB2N3	20250221BSMDIDJA010O9951208788 Bank BCA EDY CHARLI 20250221DV57ARE9U	500.000,00	0,00	4.779.317,00
2025-02-21 / 10:56:34	FT25052LFS0V	20250221BSMDIDJA010O9951208787 Bank BRI ILHAM SUCI PURNAMA A 20250221G9Q6E5T06	150.000,00	0,00	4.629.317,00
2025-02-21 / 10:56:34	FT25052LFS0V	20250221BSMDIDJA010O9951208787 Bank BRI ILHAM SUCI PURNAMA A 20250221G9Q6E5T06	2.500,00	0,00	4.626.817,00
2025-02-21 / 10:56:35	FT25052CN872\BN K	202502219PFUGDHFJ	700.000,00	0,00	3.926.817,00
2025-02-21 / 10:56:36	FT25052LW60F\BN K	202502211O5QLNOMN	500.000,00	0,00	3.426.817,00
2025-02-21 / 10:56:38	FT25052M2SQX	20250221BSMDIDJA010O9951209132 Bank BCA MAYA SARI 20250221S2DQAD6A9	1.250.000,00	0,00	2.176.817,00
2025-02-21 / 10:56:38	FT25052M2SQX	20250221BSMDIDJA010O9951209132 Bank BCA MAYA SARI 20250221S2DQAD6A9	2.500,00	0,00	2.174.317,00
2025-02-21 / 12:13:39	FT25052RGB9V	20250221CENAIIDJA010O0267004625 Bank BCA FADLY FAJAR	0,00	50.000,00	2.224.317,00
2025-02-21 / 13:59:24	FT25052LC1ZW	20250221DANAIDJ1010O9957319539 Dana PT Anggichanger Solusi Indonesia DANA20250221DANAIDJ1010O995731953 9c	0,00	370.000,00	2.594.317,00
2025-02-21 / 14:34:26	FT2505283683	20250221BRINIDJA010O9911454976 Bank BRI FLIPTECH LENTERA INS FLP787831066	0,00	25.000,00	2.619.317,00
2025-02-21 / 16:18:32	FT250522FLW9	20250221DANAIDJ1010O9920874371 Dana SARDIMAN HALIM DANA20250221DANAIDJ1010O992087437 1S	0,00	100.000,00	2.719.317,00
2025-02-21 / 17:43:33	FT25052WSBRD\B NK	pembangunan mjf	0,00	100.000,00	2.819.317,00
2025-02-21 / 19:25:44	FT250529N768	20250221BMRIIDJA010O0226755349 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	20.000.002,00	22.819.319,00
2025-02-21 / 20:18:27	FT25052JM0TQ	20250221BMRIIDJA010O0222767462 Bank Mandiri ERWIN SM NOOR Pembelian	0,00	100.000,00	22.919.319,00
2025-02-21 / 21:54:47	FT25053K6BBZ\BN K	Pembayaran uang lapak JF atas nama Muhlis Abu Aisyah	0,00	50.000,00	22.969.319,00
2025-02-22 / 03:51:09	FT25053V5GRC	20250222BRINIDJA010O0217255725 Bank BRI DESY NASTASYAH	0,00	100.000,00	23.069.319,00
2025-02-22 / 04:03:53	FT250533FZ5Q	20250222BMRIIDJA010O0226954666 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	24.069.319,00

2025-02-22 / 04:28:44	FT250539YRYV\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	24.069.369,00
2025-02-22 / 04:34:50	FT25053LKTWB	20250222BNINIDJA010O0240035491 BANK BNI SULFAEDAR PAY	0,00	50.000,00	24.119.369,00
2025-02-22 / 05:14:02	FT25053T84MW\L9 2	Acct Transfer	0,00	10.000,00	24.129.369,00
2025-02-22 / 07:02:29	FT25053JR5SS\C8 6	Acct Transfer	0,00	10.000,00	24.139.369,00
2025-02-22 / 07:39:34	FT250539RT50	20250222MEGAIDJA010O0203387676 Bank Mega M C JIBRIL	0,00	1.000.000,00	25.139.369,00
2025-02-22 / 13:00:42	FT25053M3WCW	20250222DANAIDJ1010O9925993605 Dana IKA NURMAWATI DANA20250222DANAIDJ1010O992599360 5I	0,00	100.000,00	25.239.369,00
2025-02-22 / 17:49:14	FT250532PKH3	20250222BSMDIDJA010O9954742802 Bank BCA MAYA SARI 20250222M6RJ2AKT9	3.750.000,00	0,00	21.489.369,00
2025-02-22 / 17:49:14	FT250532LGJW	20250222BSMDIDJA010O9954742798 Bank BCA EDY CHARLI 20250222SQTF8QN1C	2.500,00	0,00	21.486.869,00
2025-02-22 / 17:49:14	FT250532PKH3	20250222BSMDIDJA010O9954742802 Bank BCA MAYA SARI 20250222M6RJ2AKT9	2.500,00	0,00	21.484.369,00
2025-02-22 / 17:49:14	FT250532LGJW	20250222BSMDIDJA010O9954742798 Bank BCA EDY CHARLI 20250222SQTF8QN1C	208.000,00	0,00	21.276.369,00
2025-02-22 / 17:49:15	FT250532L5ZX	20250222BSMDIDJA010O9954742820 Bank BRI MUSDALIFAH 20250222U3GP4JTAV	2.500,00	0,00	21.273.869,00
2025-02-22 / 17:49:15	FT250532L5ZX	20250222BSMDIDJA010O9954742820 Bank BRI MUSDALIFAH 20250222U3GP4JTAV	1.500.000,00	0,00	19.773.869,00
2025-02-22 / 17:49:16	FT25053DNY62	20250222BSMDIDJA010O9954742818 Bank BRI A RAHMAWATI 20250222MP27P5VRG	3.750.000,00	0,00	16.023.869,00
2025-02-22 / 17:49:16	FT25053DNY62	20250222BSMDIDJA010O9954742818 Bank BRI A RAHMAWATI 20250222MP27P5VRG	2.500,00	0,00	16.021.369,00
2025-02-22 / 17:49:17	FT250532P9CC	20250222BSMDIDJA010O9954742815 Bank BRI MUGNIAH HUMAIRAH RID 20250222666SK7K3U	2.500,00	0,00	16.018.869,00
2025-02-22 / 17:49:17	FT250532P9CC	20250222BSMDIDJA010O9954742815 Bank BRI MUGNIAH HUMAIRAH RID 20250222666SK7K3U	3.750.000,00	0,00	12.268.869,00
2025-02-23 / 02:52:09	FT250542FWF6	20250223BRINIDJA010O0227658159 Bank BRI NUR INDAH SARI	0,00	10.000,00	12.278.869,00
2025-02-23 / 04:27:26	FT25054LRB83\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	12.278.919,00
2025-02-23 / 05:35:14	FT250547ZZ9F\BN K	Trf PRIMA to BSI - Prima\226769\400501	0,00	50.000,00	12.328.919,00
2025-02-23 / 05:46:49	FT25054P4FRL	20250223BRINIDJA010O0227895899 Bank BRI ADNAN	0,00	100.000,00	12.428.919,00

2025-02-23 / 08:07:56	FT25054828QN\BN K	Acct Transfer	0,00	5.000,00	12.433.919,00
2025-02-23 / 09:26:33	FT25054W2R77\C8 6	Acct Transfer	0,00	10.000,00	12.443.919,00
2025-02-23 / 20:32:19	FT2505487BDM\BN K	20250223EIZWZ6B77	2.000.000,00	0,00	10.443.919,00
2025-02-23 / 20:32:20	FT25054TMVZH	20250223BSMDIDJA010O9957032541 Bank Mandiri LUKMAN JAMAL 2025022324ZJGV2BK	2.500,00	0,00	10.441.419,00
2025-02-23 / 20:32:20	FT25054TMVZH	20250223BSMDIDJA010O9957032541 Bank Mandiri LUKMAN JAMAL 2025022324ZJGV2BK	1.500.000,00	0,00	8.941.419,00
2025-02-23 / 20:32:21	FT25054TMC40\BN K	20250223SZ8F4FP4H	1.000.000,00	0,00	7.941.419,00
2025-02-24 / 04:23:24	FT25055J3ZRD\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	7.941.469,00
2025-02-24 / 04:52:35	FT250559WX77\C8 6	Acct Transfer	0,00	10.000,00	7.951.469,00
2025-02-24 / 14:04:33	FT25055ZYWHQ\B NK	Buka Puasa Sunnah	0,00	500.000,00	8.451.469,00
2025-02-25 / 00:51:31	FT25056SQK04	20250225BSMDIDJA010O9960003987 Bank BCA EDY CHARLI 2025022580212CN76	2.500,00	0,00	8.448.969,00
2025-02-25 / 00:51:31	FT25056SQK04	20250225BSMDIDJA010O9960003987 Bank BCA EDY CHARLI 2025022580212CN76	4.300.000,00	0,00	4.148.969,00
2025-02-25 / 04:05:50	FT25056J53D9	20250225BMRIIDJA010O0229360468 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	5.148.969,00
2025-02-25 / 04:44:14	FT25056KNJ94\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	5.149.019,00
2025-02-25 / 04:53:53	FT25056LBWBH\C 86	Acct Transfer	0,00	10.000,00	5.159.019,00
2025-02-25 / 05:19:23	FT25056XWTPG	20250225BBBAIDJA010O9966538417 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2505580361072	0,00	1.000,00	5.160.019,00
2025-02-25 / 09:17:26	FT25056THB98\BN K	Acct Transfer	0,00	5.000,00	5.165.019,00
2025-02-25 / 13:42:41	FT25056DSJJZ\BN K	QR 250225 3115 MASJID JANNATUL FIRD	0,00	10,00	5.165.029,00
2025-02-25 / 15:52:25	FT25056LMYR0	20250225BDINIDJA010O0220412861 Bank Danamon SUPYANI BIFAST Transfer	0,00	200.000,00	5.365.029,00
2025-02-25 / 20:44:50	FT250562RHXC\BN K	2025022545EK0TRFS	150.000,00	0,00	5.215.029,00
2025-02-26 / 04:31:24	FT25057W8WDB\L 92	Acct Transfer	0,00	10.000,00	5.225.029,00

2025-02-26 / 04:40:38	FT25057WB7FF\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	5.225.079,00
2025-02-26 / 04:49:07	FT250571V5ZV\C8 6	Acct Transfer	0,00	10.000,00	5.235.079,00
2025-02-26 / 11:27:41	FT25057DSH79	20250226DANAIDJ1010O9995691706 Dana MEGA ASTUTI DANA20250226DANAIDJ1010O999569170 6M	0,00	10.000,00	5.245.079,00
2025-02-27 / 03:34:34	FT25058Z0Z06\BN K	Trf Bersama to BSI - Bersama\547264323050\844056	0,00	1.000,00	5.246.079,00
2025-02-27 / 04:28:05	FT250585QS2Y\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	5.246.129,00
2025-02-27 / 04:42:17	FT250584ZDHL\92	Acct Transfer	0,00	10.000,00	5.256.129,00
2025-02-27 / 08:07:49	FT2505879KQZ\BN K	Acct Transfer	0,00	5.000,00	5.261.129,00
2025-02-27 / 11:50:26	FT25058WK5VP\B NK	QR 260225 4581 MASJID JANNATUL FIRD	0,00	10,00	5.261.139,00
2025-02-27 / 13:46:19	FT250585HB8M	20250227BSMDIDJA010O9968394711 Bank BRI ABDUL KADIR 20250227K5D4YZ7TE	500.000,00	0,00	4.761.139,00
2025-02-27 / 13:46:19	FT250585HB8M	20250227BSMDIDJA010O9968394711 Bank BRI ABDUL KADIR 20250227K5D4YZ7TE	2.500,00	0,00	4.758.639,00
2025-02-27 / 13:46:20	FT250585H6N7	20250227BSMDIDJA010O9968394722 Bank BCA MAYA SARI 2025022720DOT3QC3	625.000,00	0,00	4.133.639,00
2025-02-27 / 13:46:20	FT250585H6N7	20250227BSMDIDJA010O9968394722 Bank BCA MAYA SARI 2025022720DOT3QC3	2.500,00	0,00	4.131.139,00
2025-02-27 / 13:46:22	FT250585LG7	20250227BSMDIDJA010O9968394734 BANK BNI NUR INDAH 202502270AFH2I5YQ	2.500,00	0,00	4.128.639,00
2025-02-27 / 13:46:22	FT250585LG7	20250227BSMDIDJA010O9968394734 BANK BNI NUR INDAH 202502270AFH2I5YQ	500.000,00	0,00	3.628.639,00
2025-02-27 / 14:26:53	FT25058P1GZG\PO 3	Acct Transfer	0,00	50.000,00	3.678.639,00
2025-02-28 / 04:37:57	FT25059TL1NX\H1 4	Acct Transfer	0,00	50.000,00	3.728.639,00
2025-02-28 / 04:57:56	FT25059FNQY6	20250228BMRIDJA010O0227876754 Bank Mandiri YETI TRIASMUNAWATI Pengadaan beras santri	0,00	175.000,00	3.903.639,00
2025-02-28 / 05:00:12	FT25059XD98L	20250228BRINIDJA010O0234806372 Bank BRI SALMAWATI	0,00	175.000,00	4.078.639,00
2025-02-28 / 05:02:52	FT25059BRNGF	20250228BNINIDJA010O0230514244 BANK BNI M IKHWAN MAULANA HAERUDDIN PaketKurmaDanAirMinum x10	0,00	1.650.001,00	5.728.640,00
2025-02-28 / 05:04:57	FT25059X7MBW\IP 03	Acct Transfer	0,00	50.000,00	5.778.640,00

2025-02-28 / 05:05:55	FT250593JKT2\BN K	dakwah puasa Sunnah dan sosial	0,00	50,00	5.778.690,00
2025-02-28 / 05:38:39	FT2505930827	20250228BRINIDJA010O9934948438 Bank BRI FLIPTECH LENTERA INS FLP793112332	0,00	10.000,00	5.788.690,00
2025-02-28 / 06:15:03	FT25059LPB8F	20250228BRINIDJA010O0235169248 Bank BRI IIS INSAN KAMIL	0,00	425.000,00	6.213.690,00
2025-02-28 / 08:42:56	FT25059LGC18	20250228BRINIDJA010O9936769541 Bank BRI FLIPTECH LENTERA INS FLP793238117	0,00	25.000,00	6.238.690,00
2025-02-28 / 09:11:57	FT25059NW00J\BN K	Acct Transfer	0,00	25.000,00	6.263.690,00
2025-02-28 / 16:00:48	FT25059C3V7V	20250228BRINIDJA010O0288695146 Bank BRI ENY MUSTAFA S KOM	0,00	100.000,00	6.363.690,00
2025-02-28 / 16:07:00	FT25059NHWBB	20250228BRINIDJA010O0243111981 Bank BRI ENY MUSTAFA S KOM	0,00	100.000,00	6.463.690,00
2025-02-28 / 17:44:21	FT250591W01V\BN K	pembangunan mjf	0,00	100.000,00	6.563.690,00
2025-02-28 / 18:36:57	FT25059BKL7L\BN K	20250228CGGSQ0ZM1	500.000,00	0,00	6.063.690,00
2025-02-28 / 18:36:59	FT250592XM47\BN K	20250228ORIABR3RD	700.000,00	0,00	5.363.690,00
2025-02-28 / 21:15:31	FT25059NVYSD	20250228DANAIDJ1010O9952772406 Dana MEGA ASTUTI DANA20250228DANAIDJ1010O995277240 6M	0,00	20.000,00	5.383.690,00